

ORDINANCE NO.: 81-2011
INTRODUCED BY: O'TOOLE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS,
STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012;
AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, OHIO THAT:

SECTION 1: TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF
SAID CITY OF RICHMOND HEIGHTS, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012,
THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS
FOLLOWS:

Department/ Account Number	Fund/ Account Description	Amount
GENERAL FUND		
<i>Police Department</i>		
	PERSONNEL	750,695
	EDUCATION & TRAVEL	0
	CONTRACTUAL	83,255
	SUPPLIES & MATERIALS	20,295
	MINOR EQUIPMENT	1,650
	<i>Total Police Department</i>	855,895
<i>Recreation Department</i>		
	PERSONNEL	37,655
	EDUCATION & TRAVEL	250
	CONTRACTUAL	7,920
	SUPPLIES & MATERIALS	7,425
	TRANSFERS, REIMBURSEMENTS & REFUNDS	6,600
	<i>Total Recreation Department</i>	59,850
<i>Building Department</i>		
	PERSONNEL	83,190
	EDUCATION & TRAVEL	990
	CONTRACTUAL	7,625
	SUPPLIES & MATERIALS	1,025
	MINOR EQUIPMENT	165

TRANSFERS, REIMBURSEMENTS & REFUNDS

9,075

Total Building Department

102,070

Council

PERSONNEL	38,460
EDUCATION & TRAVEL	240
CONTRACTUAL	1,815
SUPPLIES & MATERIALS	165

Total Council 40,680

Administration

PERSONNEL	113,500
EDUCATION & TRAVEL	1,000
CONTRACTUAL	290,590
SUPPLIES & MATERIALS	4,175
MINOR EQUIPMENT	250
TRANSFERS, REIMBUSEMENS & REFUNDS	500,000

Total Administration 909,515

Safety Director

PERSONNEL	6,325
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Total Safety Director 6,325

Legal Department

PERSONNEL	22,400
CONTRACTUAL	23,100
SUPPLIES & MATERIALS	825

Total Legal Department 46,325

Civil Service

PERSONNEL	980
CONTRACTUAL	25,000
SUPPLIES & MATERIALS	300

Total Civil Service 26,280

Service Department

PERSONNEL	226,525
EDUCATION & TRAVEL	50
CONTRACTUAL	79,103
SUPPLIES & MATERIALS	14,525
MINOR EQUIPMENT	330

Total Service Department 320,533

TOTAL GENERAL FUND 2,367,473

GENERAL RESERVE FUND

TRANSFERS	0	
TOTAL GENERAL RESERVE FUND		0

PAYROLL STABILIZATION FUND

PERSONNEL	75,000	
TRANSFERS	0	
TOTAL PAYROLL STABILIZATION FUND		75,000

SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	55,500	
CONTRACTUAL	3,000	
SUPPLIES & MATERIALS	107,250	
TRANSFERS	0	
TOTAL STREET CONSTRUCTION FUND		165,750

STATE HIGHWAY FUND

CONTRACTUAL	7,450	
SUPPLIES & MATERIALS	1,650	
TOTAL STATE HIGHWAY FUND		9,100

FIRE SERVICE FUND

PERSONNEL	715,950	
EDUCATION & TRAVEL	1,000	
CONTRACTUAL	17,730	
SUPPLIES & MATERIALS	3,725	
TRANSFERS, REIMB, & REFUNDS	0	
TOTAL FIRE SERVICE FUND		738,405

RECREATION PROGRAM FUND

PERSONNEL	9,440	
CONTRACTUAL	10,725	
SUPPLIES & MATERIALS	3,465	
TRANSFERS, REIMBURSEMENTS, & REFUNDS	500	
 TOTAL RECREATION PROGRAM FUND		24,130

POLICE PENSION FUND

PERSONNEL	97,000	
CONTRACTUAL	1,500	
TOTAL POLICE PENSION FUND		98,500

LAW ENFORCEMENT FUND

PERSONNEL	3,200	
CONTRACTUAL	1,650	
TRANSFERS, REIMB, & REFUNDS	0	
TOTAL LAW ENFORCEMENT FUND		4,850

DRUG ENFORCEMENT FUND

CONTRACTUAL	100	
TOTAL DRUG ENFORCEMENT FUND		100

POLICE TRAINING FUND

CONTRACTUAL	1,000	
SUPPLIES	330	
TOTAL POLICE TRAINING FUND		1,330

D.A.R.E. FUND

PERSONNEL	820	
CONTRACTUAL	400	
SUPPLIES & MATERIALS	400	
TOTAL D.A.R.E. FUND		1,620

COMMUNITY DIVERSION PROGRAM

PERSONNEL	2,035	
CONTRACTUAL	330	
SUPPLIES & MATERIALS	330	
TOTAL COMMUNITY DIVERSION PROGRAM		2,695

FIRE PENSION FUND

PERSONNEL	106,500	
TOTAL FIRE PENSION FUND		106,500

AMBULANCE BILLING FUND

PERSONNEL	0	
CONTRACTUAL	32,050	
SUPPLIES & MATERIALS	7,100	
TRANSFERS, REIMBURSEMENTS & REFUNDS	1,650	
TOTAL AMBULANCE BILLING FUND		40,800

RECYCLING FUND

CONTRACTUAL	825	
SUPPLIES & MATERIALS	500	
TOTAL RECYCLING FUND		1,325

CITY BEAUTIFICATION FUND

CONTRACTUAL	85	
SUPPLIES & MATERIALS	500	
TOTAL CITY BEAUTIFICATION FUND		585

AIRPORT ACTIVITIES FUND

CONTRACTUAL	0	
SUPPLIES & MATERIALS	0	
TOTAL AIRPORT ACTIVITIES FUND		0

GREENWOOD FARM PRESERVATION FUND

CONTRACTUAL	1,650	
SUPPLIES & MATERIALS	750	
TOTAL GREENWOOD FARM PRESERVATION FUND		2,400

NEIGHBORHOOD STABILIZATION PROGRAM FUND

PERSONNEL	355	
CONTRACTUAL	68,600	
SUPPLIES	500	
TOTAL NEIGHBORHOOD STABILIZATION PROGRAM FUND		69,455

SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT
SERVICE FUND:

BOND RETIREMENT FUND

CONTRACTUAL	2,140	
DEBT SERVICE	318,000	
TOTAL BOND RETIREMENT FUND		320,140

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL
FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	0	
CAPITAL OUTLAY	27,000	
TRANSFER, REIMBURSEMENTS, & REFUNDS	0	
TOTAL CAPITAL IMPROVEMENT FUND		27,000

STREET IMPROVEMENT FUND

CONTRACTUAL	420,000	
TOTAL STREET IMPROVEMENT FUND		420,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	0	
TOTAL BUILDING IMPROVEMENT FUND		0

SEWER IMPROVEMENT FUND

CONTRACTUAL	6,600	
TOTAL SEWER IMPROVEMENT FUND		6,600

SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:

SR/DISABLE TRANSPORTATION FUND

PERSONNEL	0	
CONTRACTUAL	6,500	
SUPPLIES & MATERIALS	0	
MINOR EQUIPMENT	0	
TOTAL SR/DISABLE TRANSPORTATION FUND		6,500

CLAIMS AND LITIGATIONS FUND

CONTRACTUAL	0	
TOTAL CLAIMS AND LITIGATIONS FUND		0

PROFESSIONAL SERVICES FUND

CONTRACTUAL	30,000	
TOTAL PROFESSIONAL SERVICES FUND		30,000

ZONING APPEAL DEPARTMENT FUND

CONTRACTUAL	5,000	
TOTAL ZONING APPEAL DEPARTMENT FUND		5,000

SIDEWALK BOND FUND

CONTRACTUAL	3,500	
TOTAL SIDEWALK BOND FUND		3,500

BUILDING BOND FUND

CONTRACTUAL	26,500	
TOTAL BUILDING BOND FUND		26,500

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW WARRANTS FOR PAYMENT OF ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING BY THE CITY OF RICHMOND HEIGHTS OR OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME OR BY ORDINANCE OR RESOLUTION OF COUNCIL TO MAKE EXPENDITURES, PROVIDED THAT NO WARRANT BE DRAWN OR PAID FOR SALARIES OR WAGES EXCEPT TO PERSONS EMPLOYED BY AUTHORITY OR IN ACCORDANCE WITH LAW OR ORDINANCE, PROVIDED FURTHER THAT THE APPROPRIATION FOR CONTINGENCIES CAN ONLY BE EXPENDED UPON APPROVAL OF A TWO-THIRDS VOTE OF COUNCIL FOR ITEMS OR EXPENSES CONSTITUTING A LEGAL OBLIGATION AGAINST THE CITY AND FOR PURPOSES OTHER THAN COVERED BY THE SPECIFIC APPROPRIATIONS HEREIN MADE.

SECTION 7: THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH AND SAFETY OF THE CITIZENS OF THE CITY OF RICHMOND HEIGHTS AND FOR THE REASON THAT IT IS NECESSARY TO IMMEDIATELY MAKE THE APPROPRIATIONS HEREIN IN ORDER THAT THE CITY CAN PROPERLY FUNCTION AND MEET ITS OBLIGATIONS; WHEREFORE, THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE BY THE COUNCIL AND SIGNATURE OF THE MAYOR.

PASSED: _____

DANIEL J. URSU, MAYOR

APPROVED: _____

ATTEST: _____

BETSY TRABEN
CLERK OF COUNCIL

DAVID H. ROCHE
PRESIDENT OF COUNCIL